

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Napa
County: Napa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ 92,836	\$ 92,836
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	92,836	92,836
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ -	\$ -	\$ -
F RPTTF	-	-	-
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ -	\$ 92,836	\$ 92,836

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Napa
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$181,250		\$92,836	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$92,836	\$-	\$-	\$92,836
2	2003 Tax Allocation Bonds Series B	Bonds Issued On or Before 12/31/10	08/01/2003	12/31/2019	Union Bank	Bonds issued to fund housing projects	Parkway Plaza	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	2003 Tax Allocation Bonds Series B	Reserves	08/01/2003	12/31/2019	Reserve Fund	Required debt service reserve for September 2019 payment	Parkway Plaza	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Investment Management Fees	Fees	12/13/2012	12/31/2019	Chandler Asset Management	Fees for Series A, B, & C bond reserves management	Parkway Plaza	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Fiscal Agent Fees	Fees	12/09/1998	12/31/2019	Union Bank	Banking Fees (bond related)	Parkway Plaza	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	Loan from City's Water Fund	City/County Loan (Prior 06/28/11), Cash exchange	06/16/2008	06/30/2022	Water Enterprise Fund	Payment due March 1, 2021	Soscol Gateway	181,250	N	\$92,836	-	-	-	-	-	\$-	-	-	92,836	-	-	\$92,836
32	Administrative Costs	Admin Costs	07/01/2018	06/30/2019	City of Napa as Successor Agency	Salaries, supplies, professional services and other misc administrative items	Both	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
34	2015 Tax Allocation Bonds Series A	Bonds Issued After 12/31/10	01/08/2015	12/31/2019	Union Bank	Bonds issued to refund 2003 Series A & C	Parkway Plaza	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
36	2015 Tax Allocation Bonds Series A	Reserves	01/08/2015	12/31/2019	Reserve Fund	Required debt service reserve for September 2019 payment	Parkway Plaza	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Napa
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	127,006	924,794	2,071,973	89,651	468,805	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	1,046	5,049	2,403,775	111,027	2,595,065	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	-	18	2,455,278	48,133	113,035	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-		2,403,775	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required			
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$128,052	\$929,825	\$2,020,470	\$152,545	\$547,060	

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Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
2	Paid in full on 9/3/2019
5	Bonds paid in full on 9/3/2019
7	Bonds paid in full 9/3/2019. Reserve accounts closed October 2019.
8	Bonds paid in full 9/3/2019.
12	
32	
34	Bonds paid in full 9/3/2019.
36	Bonds paid in full 9/3/2019.